

ANC 4C Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$11,900.64
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$11,900.64
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Disbursements

1. Personnel	\$1,478.20
2. Direct Office Cost	\$0.00
3. Communication	\$159.97
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$39.77
9. Other	\$6,107.52

Total Disbursements	\$7,785.46
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Ending Balances: Checking	\$4,115.18
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Savings	\$21,810.99
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 4C Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/11/2021	Transfer to Savings	9		\$5,000.00	
	1/26/2021	Industrial bank	8		\$12.96	
1170	1/30/2021	ANC Security Fund	9		\$25.00	1/13/2021
1171	2/17/2021	Audrey Schreiber	1		\$738.80	11/20/2018
1172	2/17/2021	Multicultural Community Service	9		\$1,082.52	12/9/2020
1173	2/17/2021	Verizon	3		\$159.97	10/14/2020
	2/26/2021	Industrial bank	8		\$12.52	
1174	2/28/2021	Audrey Schreiber	1		\$738.80	11/20/2018
1175	2/28/2021	Audrey Schreiber	1		\$0.60	11/20/2018
	3/31/2021	Industrial bank	8		\$14.29	

ANC 4C Transactions FY21 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
1/11/2021	Checking account	T-I	\$5,000.00	
3/31/2021	IBW	D-I	\$3.67	